DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Division of Special Education SICC First Steps Monthly Expenditure/Revenue Report Fiscal Year 2009 REV 7/20/09

			Actual Revenue																							
											'	,	"	"				,		,				% of		
																										Budget
Revenue:		Planned		Jul	Aug		Sep	ı	Oct		Nov		Dec	1	Jan	Feb		Mar		Apr	-	May	Jun	Total Rev		Amount
General Revenue ¹ (-\$467,721 W/	H)	\$ 15,122,982		\$ 403,122	\$ 3,742,509		\$ 861,039		\$ 774,175		\$ 1,437,009		\$ 1,828,395		\$ 1,448,686	\$ 701,110	\$	844,303		\$ 1,770,916		\$ 768,966 \$	1,010,473	\$ 15,590,702		103.09%
EC Fund (State) (- \$17,359 W/H)		\$ 561,285		\$ 231,458									\$ 329,827											\$ 561,285		100.00%
FS Fund																										
-Family Fees		\$ 300,000													\$ 325,772									\$ 325,772		108.59%
-Private Insurance		\$ 1,500,000													\$ 1,894,331									\$ 1,894,331		126.29%
-Other															\$ 4,740									\$ 4,740		
Federal Revenue																										
Medicaid -Administrative Claim		\$ 500,000													\$ 1,031,515					\$ 565,352				\$ 1,596,867		319.37%
Admin Claim - Carry over																										
Medicaid - Direct Services		\$ 2,000,000		\$ 181,475	\$ 173,216		\$ 108,129		\$ 110,026		\$ 99,692		\$ 92,720		\$ 99,317	\$ 94,788	\$	101,321		\$ 85,901		\$ 93,410 \$	105,981	\$ 1,345,976		67.30%
Direct Services- Carryover																										
Federal (IDEA Part C)		\$ 15,577,426		\$ 3,610,504	\$ 1,101,565		\$ (88,224)		\$ 9,051		\$ 2,010,648		\$ 213,995		\$ 88,714	\$ 5,543	s	9,334		\$ 2,911,162		\$ 9,667 \$	1.070.856	\$ 10,952,814		70.31%
Federal (IDEA Part B)		\$ 794,469		\$ 66,206	\$ 66,206		\$ 66,206		66206		\$ 66,206		\$ 66,206		\$ 66,206	\$ 66,206	\$	66,206		\$ 66,206		\$ 66,206 \$	66,206			100.00%
Revenue Available	1	\$ 36,356,162	1	\$ 4,492,765	\$ 5,083,496		\$ 947,150		\$ 959,457	•	\$ 3,613,555		\$ 2,531,143		\$ 4,959,281	\$ 867,647		1,021,164		\$ 5,399,537	,	\$ 938,249 \$		\$ 33,066,959		10010070
ate venue 11 vanable		0 00,000,102		1,1,2,703	5,005,190		\$ 717,120						2,551,11.5		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	007,017		1,021,101		Ų 0,000,000,		930,219	2,200,010	33,000,737		
	1		Actual Expenditures																			% of				
																									% of	Budget
Expenditures:		Planned	%		%	%		%		%		%		%	%		%		%		%					Amount
	GR																									
Total Direct Services to Children	Fed	\$ 20,400,000	66.71%	\$ 2,635,238	\$ 1,943,895		\$ 1,677,592		\$ 1,726,795		\$ 1,806,747		\$ 1,960,054		\$ 1,819,461	\$ 1,704,258	\$	1,825,800		\$ 1,823,504		\$ 1,922,673 \$	1,903,150	\$ 22,749,165 69	9.39%	111.52%
-EIS Services				\$ 2,311,687	87.72% \$ 1,698,218	87.36%	\$ 1,453,098	86.62%	\$ 1,492,587	86.44%	\$ 1,555,696	86.10%	\$ 1,691,801	86.31%	\$ 1,584,795 87.10 9	6 \$ 1,495,331	87.74% \$	1,572,046	6.10%	\$ 1,565,508	85.85%	\$ 1,683,181 \$	1,659,384	\$ 19,763,332 60	0.28%	
-Eval/Assessment				\$ 110,041	4.18% \$ 81,348	4.18%	\$ 82,430	4.91%	\$ 90,600	5.25%	\$ 91,913	5.09%	\$ 93,255	4.76%	\$ 73,805 4.06 9	6 \$ 71,079	4.17% \$	81,894	4.49%	\$ 87,462	4.80%	\$ 77,905 \$	72,994	\$ 1,014,726	3.10%	
-Team Meetings				\$ 61,210	2.32% \$ 43,727	2.25%	\$ 46,642	2.78%	\$ 44,587	2.58%	\$ 54,247	3.00%	\$ 57,569	2.94%	\$ 51,128 2.81 9	6 \$ 50,336	2.95% \$	59,339	3.25%	\$ 54,818	3.01%	\$ 60,763 \$	47,039	\$ 631,404	1.93%	
-Off-System DS Costs				\$ 1,174	0.04% \$ 13,098	0.67%	\$ 4,243	0.25%	\$ 9,051	0.52%	\$ 4,748	0.26%	\$ 5,285	0.27%	\$ 8,184 0.45 %	6 \$ 5,543	0.33% \$	9,064	0.50%	\$ 5,240	0.29%	\$ 7,678 \$	16,425	\$ 89,733	0.27%	
-Provider Mileage				\$ 151,126	5.73% \$ 107,504	5.53%	\$ 91,179	5.44%	\$ 89,970	5.21%	\$ 100,143	5.54%	\$ 112,143	5.72%	\$ 101,549 0.45 %	\$ 81,969.03	4.81% \$	103,458	5.67%	\$ 110,477	6.06%	\$ 93,146 \$	107,308	\$ 1,249,971	3.81%	
DESE Administration	В	\$ 794,469	2.60%	\$ 66,206	\$ 66,206		\$ 66,206		\$ 66,206		\$ 66,206		\$ 66,206		\$ 66,206	\$ 66,206	\$	66,206		\$ 66,206		\$ 66,206 \$	66,206	\$ 794,472	2.42%	100.00%
Central Finance Office (CFO)	GR	\$ 775,000	2.53%		\$ 124,846		\$ 62,423		\$ 62,423		\$ 62,423		\$ 62,423		\$ 62,423	\$ 62,423	\$	62,423		\$ 64,897		\$ 64,897 \$	64,897	\$ 756,498	2.31%	97.61%
SPOE Operations	GR	\$ 8,521,043	27.86%	\$ 353,724	\$ 705,607		\$ 710,087		\$ 710,087		\$ 846,099		\$ 714,065		\$ 710,814	\$ 638,687	\$	781,880		\$ 703,836		\$ 704,069 \$	834,515	\$ 8,413,470 25	5.66%	98.74%
Travel/RICC	С	\$ 25,000	0.08%		\$ 347				\$ 204		\$ 155		\$ 162											\$ 868	0.00%	3.47%
Training	С	\$ 5,000	0.02%																					\$ - (0.00%	0.00%
SPOE Promotion	С	\$ 1,000	0.00%																					\$ - (0.00%	0.00%
SICC	С	\$ 5,000	0.02%	\$ 734	\$ 176				\$ 1,202		\$ (173)				\$ 3,748		\$	225		\$ 2,127				\$ 8,039	0.02%	160.78%
Child Find Coordinator Pilot**	GR	\$ 48,500	0.16%						,		,															100.00%
Other	C/B	,	0.02%				\$ 62								\$ 402		\$	270		\$ 386		\$ 1,755 \$	11,094	, .,		
Expenditure (Planned)		\$ 30,580,012	100.00%		\$ 2,841,077		\$ 2,516,370	,	\$ 2,566,917	,	\$ 2,781,457		\$ 2,802,910		\$ 2,663,054	\$ 2,471,574	\$	2,736,804		\$ 2,660,956	,	\$ 2,759,600 \$	2,879,862			107.21%
•			12/1/04	12/1/05	12/1/06		12/1/07		12/1/08																	
		2004	2005	2006	2007		2008		2009																	
December 1 Childcount		3,423	3,445	3,376	3,216		3450		3784	9.68%			Planned Fundir	ng Sourc	2 %	Actual Fundin	g Source %									
Children Served (Cost Incurred)		7,733	8,282	7,646	7,390		7890		8352	5.86%			State	56.53%		48.85%										
Cost per Child -Total Costs		\$ 3,106	\$ 3,082	\$ 2,992	\$2,999/3,120*		\$3,105/\$3,217		\$ 3,925				Federal	27.99%		35.53%										
Cost per Child-Direct Services		\$ 2,644	\$ 2,455	\$ 2,217	\$1,908/2,029*		\$2,256/\$2,369		\$ 2,724				Ins/FCP	6.48%		6.73%										
¹ FY09 includes 890,000 GR core	transfe	er from DMH			* DESE Only /	DESE + I	OMH SC Costs						XIX	9.00%		8.90%										
**Child Find Coordinator Pilot		Pilot funded 7/1	/2008 to 0/1	/2011	First Year FY09											5.5.570										
· · Cinia Fina Coordinator Pilot		riiot iunded //1	/2006 to 9/1.																							
					2nd Yr FY 2010																					
					3rd Yr FY 2011																					